ANURA GROUP OF COMPANIES

NOT USE

Customer : *PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1534/PR58-30/65676
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

HSP-1534/PR58-30/65676

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	23-12-2023	196,070.00
Credit Balance	0		
Error Correction	0		
		Received total	196,070.00
		Receivable total	196,060.50
	over payment	Over payments	9.50

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		**Cheque no :** 275216 **Cheque present date :** 23-12-2023 **Bank / Branch :** 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00
02	15-11-2023	cheque		**Cheque no :** 275215 **Cheque present date :** 16-12-2023 **Bank / Branch :** 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00
03	15-11-2023	cheque		**Cheque no :** 275214 **Cheque present date :** 09-12-2023 **Bank / Branch :** 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00
04	15-11-2023	cheque		**Cheque no :** 275213 **Cheque present date :** 02-12-2023 **Bank / Branch :** 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00
05	15-11-2023	cheque		**Cheque no :** 275217 **Cheque present date :** 30-12-2023 **Bank / Branch :** 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00
06	15-11-2023	cheque		**Cheque no :** 275218 **Cheque present date :** 06-01-2024 **Bank / Branch :** 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1534/PR58-30/65676
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	15-11-2023	cheque		**Cheque no :** 275219 **Cheque present date :** 13-01-2024 **Bank / Branch :** 80100150007037 - (7135 - PEOPLE S BANK / 080 - Ratmalana)	28,010.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1534/PR58-30/65676
Present count : 1
Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021828	26-10-2023	HSP	203,205.00	20,320.50 Rate - 10%	0.00	0.00	182,884.50	182,884.50	0.00		
02	AD037B021829	26-10-2023	HSP	14,640.00	1,464.00 Rate - 10%	0.00	0.00	13,176.00	13,176.00	0.00		
Total				**217,845.00**	**21,784.50**	**0.00**	**0.00**	**196,060.50**	**196,060.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PREMATHILAKA MOTORS (RATHMALANA)
Customer Code/Grade/Narration : PR58 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1534/PR58-30/65676	Create date	: 15 - November - 2023
Present count	: 1	Rep confirm date	: 15 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY